

Holy Trinity Chesterton Bi-Monthly Finance Report 2021

Receipts		Jan & Feb	Brought Forward	Total 2021
101	Gift Aided	£3,083.00	£	£3,083.00
102	Tax Refund	£	£	£
103	Non Gift Aided	£895.00	£	£895.00
104	Collections	£	£	£
105	Donations	£140.00	£	£140.00
201&202	Grants & Leg	£	£	£
301&302	Invest Income	£4.71	£	£4.71
401	Bookstall	£	£	£
402	Church Hall	£	£	£
404	Fees	£1,443.00	£	£1,443.00
100(R)	Restricted Income	£	£	£
	Social fund	£	£	£
601&602	Other Income	£	£	£
700	St Chads	£	£	£
	Transfer	£	£	£
		£5,565.71	£	£5,565.71

Payments	Jan & Feb	Brought forward	Total 2021
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1001 to 1004	Grants	£	£	£
2001	Diocesan Quota	£6,723.00	£	£6,723.00
2002 to 2004	Clergy Expenses	£275.69	£	£275.69
2005& 2006	Upkeep of Church	£2,203.28	£	£2,203.28
2007	Upkeep of Services	£54.30	£	£54.30
2009	Bookstall Expend	£	£	£
2010	Hall Running Costs	£113.68	£	£113.68
2016	Salaries	£	£	£
2017	Support Costs	£	£	£
4000	Administration	£34.27	£	£34.27
5000	Rest.Pay.Fees	£394.00	£	£394.00
6000	Rest.Pay.Giving	£	£	£
7000	Other Payments	£	£	£
8000	Major Works	£	£	£
		£9,798.22	£	£9,798.22

Surplus/ Deficit

£4,232.51

£4,232.51

Holy Trinity Chesterton Bi-Monthly Finance Report 2021

Receipts				
		Mar & Apr	Brought Forward	Total 2021
101	Gift Aided			
102	Tax Refund	£5,514.30	£3,083.00	£8,597.30
103	Non Gift Aided	£	£	£
104	Collections	£2,056.00	£895.00	£2,951.00
105	Donations	£	£	£
201&202	Grants & Leg	£5.00	£140.00	£145.00
301&302	Invest Income	£	£	£
401	Bookstall	£	£4.71	£4.71
402	Church Hall	£	£	£
404	Fees	£	£	£
100(R)	Restricted Income	£1,551.00	£1,443.00	£2,994.00
	Social fund	£	£	£
601&602	Other Income	£	£	£
700	St Chads	£	£	£
	Transfer	£	£	£
		£9,126.30	£5,565.71	£14,692.01

Payments				
		Mar & Apr	Brought forward	Total 2021
1001 to 1004	Grants	£	£	£
2001	Diocesan Quota	£6,718.00	£6,723.00	£13,441.00
2002 to 2004	Clergy Expenses	£192.84	£275.69	£468.53
2005& 2006	Upkeep of Church	£1,181.65	£2,203.28	£3,384.93
2007	Upkeep of Services	£802.58	£54.30	£856.88
2009	Bookstall Expend	£	£	£
2010	Hall Running Costs	£113.68	£113.68	£233.36
2016	Salaries	£	£	£
2017	Support Costs	£	£	£
4000	Administration	£107.52	£34.27	£141.79
5000	Rest.Pay.Fees	£1,111.00	£394.00	£1,505.00
6000	Rest.Pay.Giving	£	£	£
7000	Other Payments	£	£	£
8000	Major Works	£	£	£
		£10,227.27	£9,798.22	£20,025.49
	Surplus/ Deficit	£-1,100.97		£-5,333.48

Receipts

Monthly Finance Report 2021

	May & June	Brought Forward	Total 2021
101	Gift Aided		
102	Tax Refund	£5,103.00	
103	Non Gift Aided	£8,597.30	£13,700.30
104	Collections	£2,041.50	£
105	Donations	£2,951.00	£4,992.50
201&202	Grants & Leg	£	£
301&302	Invest Income	£4.71	£145.00
401	Bookstall	£	£
402	Church Hall	£	£9.42
404	Fees	£	£
100(R)	Restricted Income	£391.00	£
	Social fund	£473.82	£3,385.00
601&602	Other Income	£	£473.82
700	St Chads	£130.00	£
	Transfer	£	£130.00
		£8,144.03	£
		£14,692.01	£22,836.04

Payments

	May & June	Brought forward	Total 2021
1001 to 1004	Grants		
2001	Diocesan Quota	£	£
2002 to 2004	Clergy Expenses	£6,718.00	£13,441.00
2005& 2006	Upkeep of Church	£107.64	£468.53
2007	Upkeep of Services	£1,846.02	£576.17
2009	Bookstall Expend	£47.33	£3,384.93
2010	Hall Running Costs	£	£856.88
2016	Salaries	£113.68	£
2017	Support Costs	£	£233.36
4000	Administration	£	£347.04
5000	Rest.Pay.Fees	£924.00	£
6000	Rest.Pay.Giving	£169.00	£141.79
7000	Other Payments	£473.82	£1,065.79
8000	Major Works	£	£1,674.00
		£10,399.49	£473.82
		£20,031.49	£
			£30,430.98

Surplus/ Deficit

-£2,255.46

-£7,594.94

Receipts

		July & Aug	Brought Forward	Total 2021
101	Gift Aided			
102	Tax Refund	£4,366.00	£13,700.30	£18,066.30
103	Non Gift Aided	£	£	£
104	Collections	£1,512.00	£4,922.50	£6,504.50
105	Donations	£	£	£
201&202	Grants & Leg	£5,000.00	£145.00	£5,145.00
301&302	Invest Income	£	£	£
401	Bookstall	£4.71	£9.42	£14.13
402	Church Hall	£	£	£
404	Fees	£100.00	£	£100.00
100(R)	Restricted Income	£1,196.00	£3,385.00	£4,581.00
	Social fund	£	£473.82	£473.82
601&602	Other Income	£	£130.00	£130.00
700	St Chads	£2,750.00	£	£2,750.00
	Transfer	£	£	£
		£14,928.71	£22,836.04	£37,764.75

Payments	July & Aug	Brought forward	Total 2021
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1001 to 1004	Grants	£	£	£
2001	Diocesan Quota	£6,718.00	£20,159.00	£26,877.00
2002 to 2004	Clergy Expenses	£108.38	£576.17	£684.55
2005& 2006	Upkeep of Church	£1,290.81	£5,230.95	£6,521.76
2007	Upkeep of Services	£260.29	£904.21	£1,164.50
2009	Bookstall Expend	£	£	£
2010	Hall Running Costs	£102.84	£347.04	£449.88
2016	Salaries	£	£	£
2017	Support Costs	£	£	£
4000	Administration	£311.74	£1,065.79	£1,377.53
5000	Rest. Pay. Fees	£426.00	£1,674.00	£2,100.00
6000	Rest. Pay. Giving	£	£473.82	£473.82
7000	Other Payments	£	£	£
8000	Major Works	£9,218.06	£30,430.98	£39,649.04
		£5,710.65		£1,884.28

Surplus/ Deficit

		Sept & Oct	Brought Forward	Total 2021
102	Gift Aided			
103	Tax Refund	£4,319.70	£18,066.30	£22,386.00
104	Non Gift Aided	£	£	£
105	Collections	£1,663.00	£6,504.50	£8,167.50
201&202	Donations	£	£	£
301&302	Grants & Leg	£	£5,145.00	£5,145.00
401	Invest Income	£	£	£
402	Bookstall	£	£14.13	£14.13
404	Church Hall	£	£	£
100(R)	Fees	£	£100.00	£100.00
	Restricted Income	£1,232.00	£4,581.00	£5,813.00
601&602	Social fund	£	£473.82	£473.82
700	Other Income	£	£	£
	St Chads	£100.00	£130.00	£230.00
	Transfer	£	£2,750.00	£2,750.00
		£	£	£
		£7,314.70	£37,764.75	£45,079.45

Payments

		Sept & Oct	Brought forward	Total 2021
1001 to 1004	Grants			
2001	Diocesan Quota	£	£	£
2002 to 2004	Clergy Expenses	£6,718.00	£26,877.00	£33,595.00
2005& 2006	Upkeep of Church	£157.67	£684.55	£842.22
2007	Upkeep of Services	£1,367.99	£6,521.76	£7,889.75
2009	Bookstall Expend	£182.00	£1,164.50	£1,346.50
2010	Hall Running Costs	£	£	£
2016	Salaries	£92.00	£449.88	£541.88
2017	Support Costs	£	£	£
4000	Administration	£	£	£
5000	Rest.Pay.Fees	£54.98	£1,377.53	£1,432.51
6000	Rest.Pay.Giving	£535.00	£2,100.00	£2,635.00
7000	Other Payments	£	£473.82	£473.82
8000	Major Works	£	£	£
		£9,107.64	£39,649.04	£48,756.68

Surplus/ Deficit

-£1,792.94

-£3,677.23

Holy Trinity Chesterton Bi- Monthly Finance Report 2021

Receipts							
		Nov & Dec	Brought Forward	Total 2021			
101	Gift Aided						
102	Tax Refund	£4,008.10	£22,386.00	£26,394.00			
103	Non Gift Aided	£7,235.38	£	£7,235.38			
104	Collections	£1,537.00	£8,167.50	£9,704.50			
105	Donations	£	£	£			
201&202	Grants & Leg	£100.00	£5,145.00	£5,245.00			
301&302	Invest Income	£	£	£			
401	Bookstall	£4.89	£14.13	£19.02			
402	Church Hall	£85.00	£100.00	£185.00			
404	Fees	£434.00	£5,813.00	£6,247.00			
100(R)	Restricted Income	£	£473.82	£473.82			
	Social fund	£	£	£			
601&602	Other Income	£397.00	£230.00	£627.00			
700	St Chads	£	£2,750.00	£2,750.00			
	Transfer	£	£	£			
		£13,801.37	£45,079.45	£58,880.82			

Payments							
		Nov & Dec	Brought forward	Total 2021			
1001 to 1004	Grants	£	£	£			
2001	Diocesan Quota	£3,359.00	£33,595.00	£36,954.00			
2002 to 2004	Clergy Expenses	£173.34	£842.22	£1,015.56			
2005& 2006	Upkeep of Church	£2,413.45	£7,889.75	£10,303.20			
2007	Upkeep of Services	£157.20	£1,346.50	£1,503.70			
2009	Bookstall Expend	£	£	£			
2010	Hall Running Costs	£92.00	£541.88	£633.88			
2016	Salaries	£	£	£			
2017	Support Costs	£	£	£			
4000	Administration	£215.00	£1,432.51	£1,647.51			
5000	Rest.Pay.,Fees	£400.00	£2,635.00	£3,035.00			
6000	Rest.Pay.Giving	£9,000.00	£473.82	£9,473.82			
7000	Other Payments	£	£	£			
8000	Major Works	£	£	£			
		£15,809.99	£48,756.68	£64,566.67			
	Surplus/ Deficit	£2,008.62		£5,685.85			